

September 2020	Amounts Greater Than £500 (net of VAT)	Purpose
R Duke	625.00	Depot rent
Force36	1,112.01	IT Support and broadband
SSE	1,766.33	Electricity
HMRC	12,642.35	Tax & NI
Salaries	40,243.00	Salaries September
PWLB	6,254.30	Loan repayment
Outstanding Map Co	781.55	TIC stock
Saffron Apparel	619.10	Protective clothing
Marshall Motor Group	767.23	Vehicle services and MOTs
Kenzie's Contracts	560.00	Cleaning HST
English Saffron	675.00	TIC stock
CPS Building Services	1,069.61	Water treatment service
Kohler Uninterrupted	892.92	Maintenance emergent lighting
Uttlesford DC	4,872.87	PCSO Apr/May/June
Speedy Fuels	574.20	Gas oil